

Underground Storage Tank Petroleum Product Cleanup Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 18,429	\$ 12,505
Accounts payable.....	905	1,388
Accrued payroll.....	26	27
Total liabilities.....	<u>19,360</u>	<u>13,920</u>
Fund equity:		
Unreserved fund balance (deficit):		
Undesignated.....	(19,360)	(13,920)
Total fund balance (deficit).....	<u>(19,360)</u>	<u>(13,920)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Underground Storage Tank Petroleum Product Cleanup Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002 Budget	2002 Actual	Variance Favorable (Unfavorable)	2001 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 18,878	\$ 16,694	\$ (2,184)	\$ 16,617
Miscellaneous.....	-	-	-	150
Total revenues.....	<u>18,878</u>	<u>16,694</u>	<u>(2,184)</u>	<u>16,767</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>18,878</u>	<u>16,694</u>	<u>(2,184)</u>	<u>16,767</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	22,698	20,981	1,717	30,156
Environmental affairs.....	692	691	1	662
Public safety.....	176	176	-	166
Total expenditures.....	<u>23,566</u>	<u>21,848</u>	<u>1,718</u>	<u>30,984</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	285	(285)	379
Operating transfers out.....	1	1	-	2
Total other financing uses.....	1	286	(285)	381
Total expenditures and other financing uses.....	<u>23,567</u>	<u>22,134</u>	<u>1,433</u>	<u>31,365</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(4,689)	(5,440)	(751)	(14,598)
Fund balance (deficit) at beginning of year.....	<u>(13,920)</u>	<u>(13,920)</u>	<u>-</u>	<u>678</u>
Fund balance (deficit) at end of year.....	<u>\$ (18,609)</u>	<u>\$ (19,360)</u>	<u>\$ (751)</u>	<u>\$ (13,920)</u>